

MENAI BRIDGE WAR MEMORIAL COMMUNITY CENTRE							
THE FINANCIAL YEAR APRIL 2021-2022							
ACCOUNTS FOR DATE	DESCRIPTION	INCOME	Hire of Rooms	Office Rent	misc payments		Total Income
02/05/2021	lis perkins			£210.00		£23,170.24	
04/05/2021	room 4 spalding			£120.00			
06/05/2021	slimming world		£80.00				
12/05/2021	slimming world		£100.00				
19/05/2021	slimming world		£100.00				
	Tuesday Jazz band pm		£25.00				
20/05/2021	ynys mon anglesey		£150.00				
25/05/2021	Tuesday jazz band pm		£25.00				
26/05/2021	slimming world		£100.00				
01/06/2021	room 4 spalding			£120.00			
02/06/2021	slimming world		£100.00				
	Tuesday jazz band pm		£25.00				
	lis perkins			£210.00			
09/06/2021	slimming world		£100.00				
11/06/2021	Tuesday jazz band pm		£25.00				
15/06/2021	able fitness		£50.00				
16/06/2021	slimming world		£100.00				
17/06/2021	Tuesday band pm		£25.00				
23/06/2021	slimming world		£100.00				
	Tuesday jazz band pm		£25.00				
29/06/2021	medrwn mon/ahay	£633.30					
	e k morrison yoga		£75.00				
30/06/2021	slimming world		£100.00				
01/07/2021	room 4 spalding			£120.00			
02/07/2021	lis perkins			£210.00			
07/07/2021	Tuesday jazz band pm		£25.00				
	slimming world		£100.00				
14/07/2021	Tuesday jazz band pm		£25.00				
	slimming world		£100.00				
	able fitness		£50.00				
21/07/2021	slimming world		£100.00				
27/07/2021	Tuesday jazz band pm		£25.00				
28/07/2021	slimming world		£100.00				
02/08/2021	room 4 spalding			£120.00			
	lis perkins			£210.00			
04/08/2021	Tuesday band pm		£25.00				
	slimming world		£100.00				
11/08/2021	Tuesday jazz band pm		£25.00				
	slimming world		£100.00				
18/08/2021	Tuesday jazz band pm		£25.00				
	slimming world		£100.00				
19/08/2021	able fitness		£50.00				
25/08/2021	Tuesday jazz band pm		£25.00				
	slimming world		£100.00				
01/09/2021	room 4 spalding			£120.00			
	Tuesday Jazz band pm		£25.00				
	ki aikido		£465.00				
04/09/2021	lis perkins			£210.00			
08/09/2021	Tuesday band pm		£25.00				
16/09/2021	slimming world		£300.00				
21/09/2021	slimming world		£100.00				
22/09/2021	Tuesday jazz band pm		£25.00				
23/09/2021	leyla machin		£180.00				
28/09/2021	slimming world		£100.00				
	Tuesday jazz band pm		£25.00				
01/10/2021	room 4 spalding			£120.00			
	lis perkins			£210.00			
05/10/2021	slimming world		£100.00				
06/10/2021	Tuesday jazz band pm		£25.00				
09/10/2021	able fitness		£50.00				
12/10/2021	slimming world		£100.00				
14/10/2021	sion thomas martial arts		£630.00				
	sion thomas martial arts		£90.00				
18/10/2021	abc bridge		£72.00				
19/10/2021	slimming world		£100.00				
20/10/2021	Tuesday band pm jazz		£25.00				
	Tuesday band pm jazz		£25.00				
21/10/2021	chq wi		£30.00				
26/10/2021	slimming world		£100.00				
28/10/2021	M8 Fair		£312.00				
29/10/2021	chq BRIDGE MARIAN		£160.50				
01/11/2021	leyla machin		£855.00				
	edf energy refund				£163.27		
	room 4 spalding			£120.00			
	lis perkins			£420.00			
02/11/2021	slimming world		£100.00				
04/11/2021	summer camp		£1,000.00				
09/11/2021	slimming world		£100.00				
11/11/2021	capital grant 20-21 ca	£3,600.00					
15/11/2021	Barton HM Hall fees		£607.50				
16/11/2021	slimming world		£100.00				
17/11/2021	able fitness		£50.00				
22/11/2021	ynys mon anglesey		£1,000.00	Grant ?			
23/11/2021	slimming world		£100.00				
24/11/2021	Tuesday band pm jazz		£25.00				
	chq wi		£30.00				
30/11/2021	slimming world		£100.00				
04/12/2021	Barton HM Hall fees		£607.50				
07/12/2021	slimming world		£100.00				
10/12/2021	conwy rail fund grant	£500.00					
14/12/2021	slimming world		£100.00				



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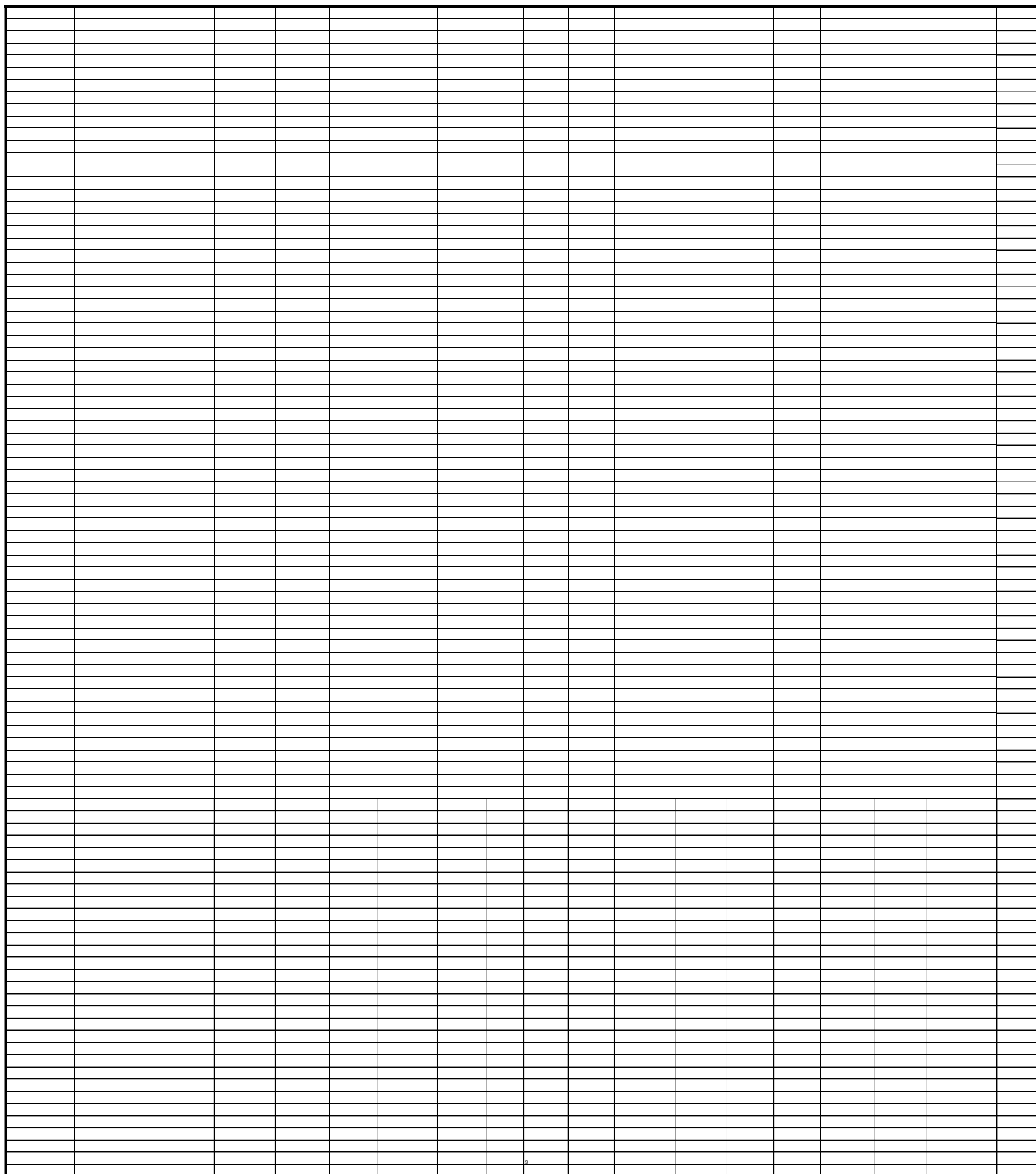




MENAI BRIDGE WAR MEMORIAL COMMUNITY CENTRE																					
ACCOUNTS FOR THE DATE	DESCRIPTION	FINANCIAL YEAR APRIL 2021-2022																			
		Ref COUNCIL	REANEY CLEANER	HUGHES KEYHOLDER	Rowlands Administrator	EXPENDITURES		Gas	Water	Electricity	Insurance	Electrical IT / COV	Repairs	New Projects	misc error	Cleaning& misc	SERVICES	Total Expenditure			
15/04/2021	hall electricity									£114.00											
	flat gas							£8.00													
	flat electricity									£1.00											
	hall gas							£61.00													
18/04/2021	inv025					£225.00															
1705/2021	hall electricity									£114.00											
	flat gas							£8.00													
	flat electricity									£1.00											
	hall gas							£61.00													
29/05/2021	inv81			£67.50																	
30/05/2021	inv026				£195.00																
30/05/2021	17 hours		£144.50														£94.02				
01/06/2021	inv266219 snowdonia fire pro																				
05/06/2021	microsoft office s ali											£79.99									
07/06/2021	inv6828 selectrical bangor																£156.68				
	inv7218 selectrical bangor																£98.72				
	inv 027				£360.00																
15/06/2021	hall electricity									£114.00											
	flat gas							£8.00													
	flat electricity									£1.00											
	hall gas							£61.00													
25/06/2021	inv82			£32.00																	
	inv028				£360.00																
	13 hours 891		£115.83																		
06/07/2021	inv 2979 evans bros															£11.98					
08/07/2021	inv3901 earth connection pat testing																£90.00				
09/07/2021	inv203913 greenmagic screen stand charge cash exchange??											£190.80 £7.50									
15/07/2021	hall electricity									£114.00											
	flat gas							£8.00													
	flat electricity									£1.00											
	hall gas							£61.00													
31/07/2021	inv029				£399.30																
11/08/2021	inv83			£58.50																	
	sml1/70478 rollinson smith										£1,491.00										
	14 hours 891		£124.74																		
16/08/2021	hall electricity									£114.00											
	flat gas							£8.00													
	flat electricity									£1.00											
	hall gas							£61.00													
20/08/2021	welsh water								41.58												
23/08/2021	inv030				£360.00																
25/08/2021	inv 130821 nicky hughes																				
27/08/2021	friends of church centenary donation															£50.00		£40.00			
30/08/2021	12 hours		£106.92																		
	inv84			£36.00																	
15/09/2021	hall electricity									£114.00											
	flat gas							£8.00													
	flat electricity									£1.00											
	hall gas							£61.00													
21/09/2021	inv031				£360.00																
23/09/2021	inv 3339 evans bros															£11.83					
30/09/2021	bt group first payment																	80.46			
	bt group plc																	£81.88			
11/10/2021	inv 84a			£9.00																	
	inv 85			£72.00																	
	inv 3479 evans bros																				
	inv 5553 mon heating															£38.40		£186.00			
15/10/2021	hall electricity							£1.00													
	flat gas			£8.00																	
	flat electricity							£1.00													
	hall gas			£31.00																	
21/10/2021	inv 032				£360.00																
	inv 033				£495.00																
27/10/2021	bt group plc																		£40.46		
01/11/2021	inv 86			£108.00																	
	mary cleaning 12hr		£106.92																		
03/11/2021	laptop for heatyther rowlands											£424.98									
05/11/2021	inv 1244 anglesey roofing												£1,554.00								
15/11/2021	hall electricity							£1.00													
	flat gas			£8.00																	
	flat electricity							£1.00													
	hall gas			£31.00																	
16/11/2021	cleaning & misc heather receipts															£191.42					
23/11/2021	heather inv 034				£496.00																
	heather inv 036				£360.00																
26/11/2021	bt broadband																		£40.46		
	evans bros inv3861															£71.96					
	evans bros inv3418															£8.48					
	evans bros inv3609															£4.19					
	john inv 87			£58.50																	
27/11/2021	mary clean 12x8.91		£106.92																		
07/12/2021	evans bros inv3904																				
09/12/2021	selwyn t williams christmas dinner															£10.48			£118.25		
	selwyn t williams christmas decorations																		£90.00		
	selectrical inv8077																		£95.38		
15/12/2021	hall electricity							£1.00													
	flat gas									£8.00											
	flat electricity							£1.00													
	hall gas									£31.00											
22/12/2021	heather inv029				£360.00																









£0.00

